

APPROVED

Trustee #1:

RUSSELL TOWNSHIP, GEAUGA COUNTY

9/16/2026 9:46:27 AM

Trustee #2:

Fund Status

UAN v2026.3

As Of 8/31/2026

Trustee #3:

F.O.:

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.840%	\$1,929,089.12	\$0.00	\$1,929,089.12
2011	Motor Vehicle License Tax	0.334%	\$34,166.84	\$0.00	\$34,166.84
2021	Gasoline Tax	1.627%	\$166,546.94	\$0.00	\$166,546.94
2031	Road and Bridge	15.704%	\$1,607,969.08	\$0.00	\$1,607,969.08
2041	Cemetery	0.487%	\$49,816.57	\$0.00	\$49,816.57
2081	Police District	26.186%	\$2,681,440.29	\$0.00	\$2,681,440.29
2111	Fire District	7.603%	\$778,495.14	\$0.00	\$778,495.14
2141	Road District	0.000%	\$0.00	\$0.00	\$0.00
2181	Zoning	0.421%	\$43,095.28	\$0.00	\$43,095.28
2231	Permissive Motor Vehicle License Tax	1.559%	\$159,674.09	\$0.00	\$159,674.09
2271	Enforcement and Education	0.062%	\$6,327.25	\$0.00	\$6,327.25
2272	ARP: LOCAL FISCAL RECOVERY FUND	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	2.517%	\$257,697.66	\$0.00	\$257,697.66
2901	Ohio Peace Officer Training Grant Money	0.061%	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	0.000%	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	0.000%	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	0.048%	\$4,912.56	\$0.00	\$4,912.56
2906	Misc. Special Revenue - ROAD	0.195%	\$20,000.00	\$0.00	\$20,000.00
2907	Misc. Special Revenue - POLICE	0.391%	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.081%	\$8,333.33	\$0.00	\$8,333.33
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.226%	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	3.003%	\$307,485.68	\$0.00	\$307,485.68
4905	Capital Project - Road Dept Reserve	5.187%	\$531,102.92	\$0.00	\$531,102.92
4906	Capital Project - Police Dept Reserve	2.585%	\$264,661.15	\$0.00	\$264,661.15
4907	Capital Project - Fire Dept Reserve	5.113%	\$523,547.20	\$0.00	\$523,547.20
4908	Capital Projects - Road Vehicles Reserve	3.342%	\$342,183.90	\$0.00	\$342,183.90
4909	Capital Projects-Police Vehicles Reserve	1.755%	\$179,725.49	\$0.00	\$179,725.49
4910	Capital Projects - Fire Vehicles Reserve	2.673%	\$273,676.25	\$0.00	\$273,676.25
4911	SPECIAL REVENUE - ROAD	0.000%	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$10,239,342.16	\$0.00	\$10,239,342.16
				Pooled Investments	\$9,217,620.27
				Secondary Checking Accounts	\$0.00
				Available Primary Checking Balance	\$1,021,721.89

Last reconciled to bank: 08/31/2026 – Total other adjusting factors: \$6,354.13

APPROVED

Trustee #1:

Trustee #2:

Trustee #3:

FOR: _____

Revenue Status

By Fund
As Of 8/31/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,045,248.00	\$1,063,089.29	-\$17,841.29	101.707%
1000-199-0000	Other - Local Taxes	\$0.00	\$24.39	-\$24.39	0.000%
1000-302-0000	Fees	\$0.00	\$50.00	-\$50.00	0.000%
1000-302-0410	Fees{CEMETERY}	\$0.00	\$0.00	\$0.00	0.000%
1000-303-0000	Cable Franchise Fees	\$55,000.00	\$52,010.70	\$2,989.30	94.565%
1000-401-0000	Fines	\$2,500.00	\$1,487.45	\$1,012.55	59.498%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$83,590.38	\$60,165.79	\$23,424.59	71.977%
1000-533-0000	Liquor Permit Fees	\$500.00	\$719.60	-\$219.60	143.920%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$139,840.00	\$73,798.17	\$66,041.83	52.773%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-701-0000	Interest	\$200,000.00	\$184,467.66	\$15,532.34	92.234%
1000-802-0000	Rentals and Leases	\$7,501.00	\$2,661.00	\$4,840.00	35.475%
1000-807-0000	Payments in Lieu of Taxes	\$10,260.00	\$10,318.70	-\$58.70	100.572%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$30,891.35	-\$20,891.35	308.914%
1000-892-0004	Other - Miscellaneous Non-Operating{RECYCLING}	\$2,500.00	\$1,275.56	\$1,224.44	51.022%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$27,000.00	\$8,342.37	\$18,657.63	30.898%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:			\$1,489,375.78	\$104,633.60	93.436%

Revenue Status
By Fund
As Of 8/31/2026

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$26,265.00	\$16,283.28	\$9,981.72	61.996%
2011-701-0000	Interest	\$800.00	\$613.17	\$186.83	76.646%
Fund 2011 Sub-Total:		\$27,065.00	\$16,896.45	\$10,168.55	62.429%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$163,139.90	\$108,762.75	\$54,377.15	66.668%
2021-701-0000	Interest	\$7,400.00	\$4,175.51	\$3,224.49	56.426%
Fund 2021 Sub-Total:		\$170,539.90	\$112,938.26	\$57,601.64	66.224%

Revenue Status

By Fund
As Of 8/31/2026

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,470,670.34	\$1,484,672.76	-\$14,002.42	100.952%
2031-535-0000	Property Tax Allocation	\$99,416.00	\$57,595.16	\$41,820.84	57.933%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$43,749.00	\$0.00	\$43,749.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$13,600.00	\$13,798.25	-\$198.25	101.458%
2031-892-0000	Other - Miscellaneous Non-Operating	\$10,500.00	\$7,909.59	\$2,590.41	75.329%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$35,000.00	\$14,115.52	\$20,884.48	40.330%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2031-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2031 Sub-Total:		\$1,672,935.34	\$1,579,091.28	\$93,844.06	94.390%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$10,000.00	\$7,788.00	\$2,212.00	77.880%
2041-804-0000	Sale of Cemetery Lots	\$10,000.00	\$6,465.00	\$3,535.00	64.650%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$20,000.00	\$14,253.00	\$5,747.00	71.265%

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Revenue Status

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By Fund

As Of 8/31/2026

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,735,317.00	\$2,785,384.22	-\$50,067.22	101.830%
2081-203-0000	Contracts for Police Protection	\$127,400.00	\$129,238.39	-\$1,838.39	101.443%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$157,090.00	\$81,531.03	\$75,558.97	51.901%
2081-539-0000	Other - State Receipts	\$0.00	\$1,579.53	-\$1,579.53	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$16,300.00	\$25,196.81	-\$8,896.81	154.582%
2081-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$600.73	\$1,899.27	24.029%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$55,000.00	\$38,304.69	\$16,695.31	69.645%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$3,098,607.00	\$3,061,835.40	\$36,771.60	98.813%

Revenue Status

By Fund

As Of 8/31/2026

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,243,488.00	\$1,271,367.33	-\$27,879.33	102.242%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$112,648.00	\$54,396.01	\$58,251.99	48.288%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$11,600.00	\$10,678.65	\$921.35	92.057%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$352.80	-\$352.80	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	0.000%
2111-931-0000	Transfers - In	\$36,000.00	\$0.00	\$36,000.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$1,500.00	\$0.00	\$1,500.00	0.000%
2111-999-0000	Other - Other Financing Sources	\$5,000.00	\$0.00	\$5,000.00	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$75.00	-\$75.00	0.000%
Fund 2111 Sub-Total:		\$1,410,236.00	\$1,336,869.79	\$73,366.21	94.798%

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Revenue Status
 By Fund
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Fund: 2141 Road District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0500	Other - Miscellaneous Non-Operating(HEALTH INSURANCE)	\$0.00	\$0.00	\$0.00	0.000%
2141-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,500.00	\$7,500.00	\$0.00	100.000%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$7,500.00	\$7,500.00	\$0.00	100.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$24,846.69	\$13,882.67	\$10,964.02	55.873%
2231-701-0000	Interest	\$2,700.00	\$3,371.73	-\$671.73	124.879%
Fund 2231 Sub-Total:		\$27,546.69	\$17,254.40	\$10,292.29	62.637%

Revenue Status

By Fund
As Of 8/31/2026

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2272 ARP: LOCAL FISCAL RECOVERY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0300	Other - Other Intergovernmental{(GRANTS)}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$190,548.75	\$146,003.04	\$44,545.71	76.622%
2281-539-0000	Other - State Receipts	\$0.00	\$3,434.83	-\$3,434.83	0.0000%
2281-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.0000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.0000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
2281-999-0300	Other - Other Financing Sources{(GRANTS)}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$190,548.75	\$149,437.87	\$41,110.88	78.425%

Revenue Status

By Fund

As Of 8/31/2026

UAN v2026.3

Fund: 2901 Ohio Peace Officer Training Grant Money

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Fire FEMA Grant - EMS equipment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 CARES ACT - HHS Provider Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2903-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2904 Local Coronavirus Relief Fun (LCRF)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-599-0300	Other - Other Intergovernmental(GRANTS)	\$0.00	\$0.00	\$0.00	0.000%
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 8/31/2026

Fund: 2905 ONE OHIO OPIOID SETTLEMENT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-599-0000	Other - Other Intergovernmental	\$1,605.51	\$3,104.33	-\$1,498.82	193.355%
Fund 2905 Sub-Total:		\$1,605.51	\$3,104.33	-\$1,498.82	193.355%

Fund: 2906 Misc. Special Revenue - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-931-0000	Transfers - In	\$0.00	\$10,568.52	-\$10,568.52	0.000%
Fund 2906 Sub-Total:		\$0.00	\$10,568.52	-\$10,568.52	0.000%

Fund: 2907 Misc. Special Revenue - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2908 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-539-0300	Other - State Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2026

Fund: 3101 General (bond) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
3101-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.0000%
3101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.0000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 8/31/2026

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$16,666.66	\$16,666.66	\$0.00	100.000%
3903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3903 Sub-Total:		\$16,666.66	\$16,666.66	\$0.00	100.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 Capital Projects - County Line Road

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-591-2019	Intergovernmental Receipts (Non-State and Non(COUNTY LINE R))	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government)(GRANTS)	\$13,500.00	\$777.20	\$12,722.80	5.757%
Fund 4903 Sub-Total:		\$13,500.00	\$777.20	\$12,722.80	5.757%

Revenue Status
By Fund
As Of 8/31/2026

Fund: 4904 Capital Project - General Fund Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$61,513.00	\$0.00	\$61,513.00	0.000%
Fund 4904 Sub-Total:		\$61,513.00	\$0.00	\$61,513.00	0.000%

Fund: 4905 Capital Project - Road Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-931-0000	Transfers - In	\$0.00	\$61,513.00	-\$61,513.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$61,513.00	-\$61,513.00	0.000%

Fund: 4906 Capital Project - Police Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-931-0000	Transfers - In	\$70,382.00	\$70,382.00	\$0.00	100.000%
Fund 4906 Sub-Total:		\$70,382.00	\$70,382.00	\$0.00	100.000%

Fund: 4907 Capital Project - Fire Dept Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 8/31/2026

Fund: 4908 Capital Projects - Road Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-931-0000	Transfers - In	\$25,000.00	\$210,500.00	-\$185,500.00	842.000%
Fund 4908 Sub-Total:		\$25,000.00	\$210,500.00	-\$185,500.00	842.000%

Fund: 4909 Capital Projects-Police Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4909-931-0000	Transfers - In	\$78,769.00	\$78,769.00	\$0.00	100.000%
Fund 4909 Sub-Total:		\$78,769.00	\$78,769.00	\$0.00	100.000%

Fund: 4910 Capital Projects - Fire Vehicles Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	\$150,000.00	\$307,000.00	-\$157,000.00	204.667%
Fund 4910 Sub-Total:		\$150,000.00	\$307,000.00	-\$157,000.00	204.667%

Fund: 4911 SPECIAL REVENUE - ROAD

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4911 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
By Fund
As Of 8/31/2026

Fund: 4912 SPECIAL REVENUE - POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4912 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$8,636,424.23	\$8,544,732.94	\$91,691.29	98.938%

Revenue Receipt Register

August 2026

Account Code: 1000-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$400,046.40	C
Account Total:					\$400,046.40	

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
199-2026	08/21/2026	08/21/2026	STD	GEAUGA COUNTY AUDITOR	\$13.97	C
Account Total:					\$13.97	

Account Code: 1000-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
201-2026	08/21/2026	08/21/2026	STD	POLICE DEPT - TRANSIENT VENDOR	\$25.00	C
Account Total:					\$25.00	

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
198-2026	08/17/2026	08/20/2026	STD	GEAUGA COUNTY AUDITOR	\$150.00	C
Account Total:					\$150.00	

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
197-2026	08/13/2026	08/20/2026	STD	GEAUGA COUNTY AUDITOR	\$6,507.93	C
224-2026	08/31/2026	09/16/2026	STD	GEAUGA COUNTY AUDITOR	\$872.21	C
Account Total:					\$7,380.14	

Account Code: 1000-534-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
185-2026	08/10/2026	08/10/2026	STD	GEAUGA COUNTY AUDITOR	\$73.75	C
Account Total:					\$73.75	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$739.79	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$621.07	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$19.86	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$1,032.15	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$288.13	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$17.00	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$2.47	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$100.99	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$2.44	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$2.72	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$7.83	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$15.67	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$3.26	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$9.07	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$120.50	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$208.14	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$103.72	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$205.18	C

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Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$134.10	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$70.43	C
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$107.25	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$4.67	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$3.92	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.12	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$6.67	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$1.82	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.10	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.01	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.63	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.01	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.01	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.04	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.09	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.02	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.05	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.76	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$1.31	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.65	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$1.29	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.84	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.44	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.67	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$3,666.75	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$3,078.35	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$98.46	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$5,115.23	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$1,428.13	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$84.29	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$12.29	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$500.57	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$12.12	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$13.50	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$38.84	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$77.69	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$16.18	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$44.97	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$597.28	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$1,031.66	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$514.10	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$1,016.98	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$664.68	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$349.11	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$531.61	C
Account Total:					\$22,728.68	

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Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
150-2026	08/06/2026	08/06/2026	NEG. ADJ.	COMMUNITY ROOM	-200.00	O
Account Total:					-200.00	

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
202-2026	08/21/2026	08/21/2026	STD	TITLE PROFESSIONALS GROUP, LTD	\$25,324.76	C
Account Total:					\$25,324.76	

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
192-2026	08/05/2026	08/11/2026	STD	INTEGRITY FIBER	\$150.30	C
Account Total:					\$150.30	

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2026	08/31/2026	09/16/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$862.30	C
Account Total:					\$862.30	

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
204-2026	08/24/2026	08/25/2026	STD	GEAUGA COUNTY AUDITOR	\$2,122.17	C
Account Total:					\$2,122.17	

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$13.35	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.08	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$66.21	C
Account Total:					\$79.64	

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
205-2026	08/24/2026	08/25/2026	STD	GEAUGA COUNTY AUDITOR	\$14,596.86	C
Account Total:					\$14,596.86	

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$65.11	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.41	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$322.76	C
Account Total:					\$388.28	

Account Code: 2031-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$49,409.32	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$258,311.86	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$147,613.90	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$115,982.09	C
Account Total:					\$571,317.17	

Revenue Receipt Register

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August 2026

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
221-2026	08/31/2026	09/16/2026	MEMO	PAYCOR, INC.	\$695.70	C
222-2026	08/31/2026	09/16/2026	MEMO	PAYCOR, INC.	\$695.70	C
223-2026	08/31/2026	09/16/2026	MEMO	PAYCOR, INC.	\$695.70	C
Account Total:					\$2,087.10	

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2026	08/31/2026	09/16/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,733.12	C
Account Total:					\$1,733.12	

Account Code: 2031-999-0300

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
208-2026	08/28/2026	08/28/2026	STD	OTARM	\$1,000.00	C
Account Total:					\$1,000.00	

Account Code: 2041-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
186-2026	08/10/2026	08/10/2026	STD	CEMETERY	\$750.00	C
194-2026	08/12/2026	08/12/2026	STD	CEMETERY	\$1,437.00	C
Account Total:					\$2,187.00	

Account Code: 2081-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$24,705.02	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$16,471.72	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$21,792.99	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$100,914.84	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$62,247.18	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$108,021.88	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$84,538.02	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$158,158.71	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$105,443.67	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$375,199.55	C
Account Total:					\$1,057,493.58	

Account Code: 2081-203-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
193-2026	08/12/2026	08/12/2026	STD	WEST GEAUGA LOCAL SCHOOL DISTRICT	\$65,538.39	C
Account Total:					\$65,538.39	

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
196-2026	08/12/2026	08/12/2026	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
200-2026	08/21/2026	08/21/2026	STD	LexisNexis Risk Data Management Inc.	\$5.00	C
Account Total:					\$10.00	

Revenue Receipt Register

August 2026

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
217-2026	08/31/2026	09/16/2026	STD	RUSSELL TOWNSHIP EMPLOYEES	\$4,959.54	C
Account Total:					\$4,959.54	

Account Code: 2111-101-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$52,335.46	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$100,914.84	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$77,323.52	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$70,449.53	C
210-2026	08/24/2026	09/09/2026	MEMO	GEAUGA COUNTY AUDITOR	\$184,517.68	C
Account Total:					\$485,541.03	

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
184-2026	08/10/2026	08/10/2026	STD	ZONING INSPECTOR	\$750.00	C
195-2026	08/12/2026	08/12/2026	STD	ZONING INSPECTOR	\$175.00	C
203-2026	08/21/2026	08/21/2026	STD	ZONING INSPECTOR	\$100.00	C
207-2026	08/28/2026	08/28/2026	STD	ZONING INSPECTOR	\$150.00	C
Account Total:					\$1,175.00	

Account Code: 2231-104-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
206-2026	08/24/2026	08/25/2026	STD	GEAUGA COUNTY AUDITOR	\$1,636.50	C
Account Total:					\$1,636.50	

Account Code: 2231-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
218-2026	08/31/2026	09/16/2026	INT	STAROHIO	\$62.43	C
219-2026	08/31/2026	09/16/2026	INT	US BANK	\$0.39	C
220-2026	08/31/2026	09/16/2026	INT	US BANK	\$309.44	C
Account Total:					\$372.26	

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$100.00	C
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$498.19	C
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,790.50	C
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$687.07	C
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,698.08	C
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$276.12	C
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$57.83	C
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$121.49	C
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$2,535.37	C
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$3,398.48	C
216-2026	08/31/2026	09/16/2026	STD	GREAT LAKES BILLING ASSOCIATES, INC.	\$7,289.91	C
Account Total:					\$21,453.04	
Report Total:					\$2,690,245.98	

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August 2026

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

Payment Listing

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54-2026	08/07/2026	08/07/2026	CH	PAYCOR, INC.	\$1,053.63	C
55-2026	08/07/2026	08/10/2026	CH	JP MORGAN CHASE BANK	\$134,189.21	C
56-2026	08/11/2026	08/10/2026	CH	JP MORGAN CHASE BANK	\$4,021.93	C
58-2026	08/24/2026	08/26/2026	CH	PNC BANK	\$280.90	C
59-2026	08/24/2026	08/26/2026	CH	JP MORGAN CHASE BANK	\$2,597.67	C
60-2026	08/21/2026	09/01/2026	CH	JP MORGAN CHASE BANK	\$133,969.49	C
63-2026	08/31/2026	09/16/2026	CH	US BANK	\$40.21	C
27840	07/16/2026	07/16/2026	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$13.75 *	V
27840	08/06/2026	08/06/2026	AW	AKRON TRACTOR & EQUIPMENT, INC.	-\$13.75	V
27882	07/16/2026	07/16/2026	AW	HANNAH DERRICKSON	\$300.00 *	V
27882	08/31/2026	09/02/2026	AW	HANNAH DERRICKSON	-\$300.00	V
27919	08/06/2026	08/06/2026	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$2,077.65	C
27920	08/06/2026	08/06/2026	AW	ILLUMINATING COMPANY	\$6,082.38	C
27921	08/06/2026	08/06/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$630.96	C
27922	08/06/2026	08/06/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$106.05	C
27923	08/06/2026	08/06/2026	AW	GOOD CLEANING LLC	\$1,100.00	C
27924	08/06/2026	08/06/2026	AW	PROTECT-N-SHRED INC	\$106.92	C
27925	08/06/2026	08/06/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,087.59	C
27926	08/06/2026	08/06/2026	AW	U.S. PROTECTIVE SERVICES	\$110.00	C
27927	08/06/2026	08/06/2026	AW	LINDE GAS & EQUIPMENT INC.	\$160.10	C
27928	08/06/2026	08/06/2026	AW	RUGGS PEST MANAGEMENT	\$125.00	C
27929	08/06/2026	08/06/2026	AW	THE EAST OHIO GAS COMPANY	\$729.19	C
27930	08/06/2026	08/06/2026	AW	BOUND TREE MEDICAL, LLC	\$2,829.06	C
27931	08/06/2026	08/06/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$64.80	C
27932	08/06/2026	08/06/2026	AW	THE ILLUMINATING CO.	\$740.05	C
27933	08/06/2026	08/06/2026	AW	DISTILLATA CO	\$262.50	C
27934	08/06/2026	08/06/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$81.60	C
27935	08/06/2026	08/06/2026	AW	CJ LANDSCAPE	\$18,729.22	C
27936	08/06/2026	08/06/2026	AW	iWORQ SYSTEMS INC	\$4,500.00	C
27937	08/06/2026	08/06/2026	AW	CHARLES E. HARRIS & ASSOCIATES, INC	\$2,156.00	C
27938	08/06/2026	08/06/2026	RW	JOSEPHINE PETKOVSEK	\$200.00	O
27939	08/12/2026	08/12/2026	AW	MEDICAL MUTUAL	\$52,288.63	O
27940	08/12/2026	08/12/2026	AW	CINTAS CORPORATION LOCATION 259/T9	\$189.55	C
27941	08/12/2026	08/12/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$137.46	C
27942	08/12/2026	08/12/2026	AW	GCDWR	\$687.60	C
27943	08/12/2026	08/12/2026	AW	TURNEY'S	\$334.11	C
27944	08/12/2026	08/12/2026	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$100.00	C
27945	08/12/2026	08/12/2026	AW	STRYKER	\$34,672.96	C
27946	08/12/2026	08/12/2026	AW	ROBECK FLUID POWER CO.	\$30.92	C
27947	08/12/2026	08/12/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$120.97	C
27948	08/12/2026	08/12/2026	AW	BOUND TREE MEDICAL, LLC	\$108.89	C
27949	08/12/2026	08/12/2026	AW	STAT INTEGRATED TECHNOLOGIES INC	\$592.50	C
27950	08/12/2026	08/12/2026	AW	CJ LANDSCAPE	\$865.00	C
27951	08/12/2026	08/12/2026	AW	CENTERRA CO-OP	\$9,058.57	C
27952	08/12/2026	08/12/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,520.12	C
27953	08/12/2026	08/12/2026	AW	ILLUMINATING COMPANY	\$203.47	C

Payment Listing

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August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27954	08/12/2026	08/12/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$184.78	C
27955	08/12/2026	08/12/2026	AW	AIRGAS USA, LLC	\$109.53	C
27956	08/12/2026	08/12/2026	AW	PRESTON FORD, INC.	\$444.12	C
27957	08/12/2026	08/12/2026	AW	NAPA AUTO PARTS	\$16.10	C
27958	08/12/2026	08/12/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$57,619.58	C
27959	08/12/2026	08/12/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$40.11	C
27960	08/12/2026	08/12/2026	AW	VERIZON WIRELESS-GREAT LAKES	\$114.42	C
27961	08/12/2026	08/12/2026	AW	COMDOC, INC.	\$85.74	C
27962	08/12/2026	08/12/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$7,013.40	C
27963	08/12/2026	08/12/2026	AW	WASTE MGMT	\$737.51	C
27964	08/12/2026	08/12/2026	AW	STAPLES ADVANTAGE	\$1,691.64	C
27965	08/12/2026	08/12/2026	AW	ALLIED CORPORATION, INC.	\$12,641.37	C
27966	08/20/2026	08/20/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$1,125.00	C
27967	08/20/2026	08/20/2026	AW	THE SMITH & OBY SERVICE COMPANY	\$474.00	C
27968	08/20/2026	08/20/2026	AW	PRO AIR MIDWEST, LLC	\$190.00	C
27969	08/20/2026	08/20/2026	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$243.74	C
27970	08/20/2026	08/20/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$392.63	O
27971	08/20/2026	08/20/2026	AW	SIGNAL SERVICE CO.	\$150.00	C
27972	08/20/2026	08/20/2026	AW	OHIO TACTICAL OFFICERS ASSOCIATION	\$125.00	C
27973	08/20/2026	08/20/2026	AW	STAPLES ADVANTAGE	\$72.48	C
27974	08/20/2026	08/20/2026	AW	PROTECT-N-SHRED INC	\$788.40	O
27975	08/20/2026	08/20/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$25.66	C
27976	08/20/2026	08/20/2026	AW	COMDOC, INC.	\$139.93	O
27977	08/20/2026	08/20/2026	AW	CINTAS CORPORATION LOCATION 259/T9C	\$692.29	O
27978	08/20/2026	08/20/2026	AW	AT&T MOBILITY LLC	\$601.81	C
27979	08/20/2026	08/20/2026	AW	ILLUMINATING COMPANY	\$7.73	C
27980	08/20/2026	08/20/2026	AW	GREYSTONE CONCRETE	\$23,500.00	C
27981	08/20/2026	08/20/2026	AW	INDUSTRIAL CONNECTIONS, INC	\$90.73	O
27982	08/20/2026	08/20/2026	AW	JFS CORPORATION	\$300.00	C
27983	08/20/2026	08/20/2026	AW	SIMVAY SYSTEMS	\$361.49	C
27984	08/20/2026	08/20/2026	AW	PENN CARE MEDICAL PRODUCTS	\$130.48	C
27985	08/20/2026	08/20/2026	AW	THE ILLUMINATING CO.	\$115.53	C
27986	08/21/2026	08/21/2026	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,326.89	O
27987	08/21/2026	08/21/2026	AW	SIMVAY SYSTEMS	\$1,750.00	O
27988	08/21/2026	08/21/2026	AW	MES I ACQUISITION INC	\$1,190.00	O
27989	08/31/2026	08/31/2026	AW	TURNERY'S	\$23.96	O
27990	08/31/2026	08/31/2026	AW	CHARTER COMMUNICATIONS	\$1,386.51	O
27991	08/31/2026	08/31/2026	AW	ALLIED CORPORATION, INC.	\$2,423.86	O
27992	08/31/2026	08/31/2026	AW	G.KAUFMAN SEPTIC TANK CLEANING LLC	\$520.00	O
27993	08/31/2026	08/31/2026	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$122.48	O
27994	08/31/2026	08/31/2026	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$1,235.59	O
27995	08/31/2026	08/31/2026	AW	SPRINGSTEEL DOOR CO.	\$1,725.00	O
27996	08/31/2026	08/31/2026	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,673.71	O
27997	08/31/2026	08/31/2026	AW	PENN CARE MEDICAL PRODUCTS	\$240.00	O
27998	08/31/2026	08/31/2026	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$491.32	O
27999	08/31/2026	08/31/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O

Payment Listing

UAN v2026.3

August 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28000	08/31/2026	08/31/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,021.60	O
28001	08/31/2026	08/31/2026	AW	NICHOLAS LIBERATORE	\$620.09	O
28002	08/31/2026	08/31/2026	AW	APT US & CANADA	\$159.00	O
28003	08/31/2026	08/31/2026	AW	ILLUMINATING COMPANY	\$3,371.19	O
28004	08/31/2026	08/31/2026	AW	HORODYSKI BROS. & CO.	\$288.75	O
28005	08/31/2026	08/31/2026	AW	GOOD CLEANING LLC	\$1,100.00	O
28006	08/31/2026	08/31/2026	AW	KARLOVEC MEDIA GROUP, INC.	\$74.80	O
28007	08/31/2026	08/31/2026	AW	CHAGRIN VALLEY/SOLON TIMES	\$28.13	O
28008	08/31/2026	08/31/2026	AW	CASEY MCCARTHY	\$605.26	O
28009	08/31/2026	08/31/2026	AW	BOUND TREE MEDICAL, LLC	\$469.32	O
28010	08/31/2026	08/31/2026	AW	AUBURN CAREER CENTER	\$5,670.00	O
28011	08/31/2026	08/31/2026	AW	FIRE FORCE INC	\$8,250.00	O
28012	08/31/2026	08/31/2026	AW	BOWLING GREEN STATE UNIVERSITY	\$1,320.00	O
28013	08/31/2026	08/31/2026	AW	THE EAST OHIO GAS COMPANY	\$721.74	O
28014	08/31/2026	08/31/2026	AW	JONATHAN BROWN	\$80.00	O
Total Payments:					\$568,576.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$568,576.84	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Appropriation Status

By Fund

As Of 8/31/2026

Fund: General

Pooled Balance: \$1,929,089.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,929,089.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$79,815.00	\$0.00	\$52,958.55	\$26,856.45	66.352%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$89,750.00	\$0.00	\$49,662.79	\$40,087.21	55.335%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,700.00	\$0.00	\$20,569.60	\$15,130.40	57.618%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$161,000.00	\$0.00	\$122,228.99	\$38,771.01	75.919%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$20,000.00	\$955.00	\$45.00	\$19,000.00	0.225%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$81,800.00	\$0.00	\$37,853.35	\$43,946.65	46.275%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,104.51	\$895.49	55.226%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,178.67	\$4,321.33	49.161%
1000-110-221-0000	Medical/Hospitalization	\$53,928.50	\$0.00	\$155,000.00	\$100,480.63	\$73,947.87	\$34,500.00	35.394%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$902.32	\$342.14	\$257.86	\$302.32	28.577%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,037.70	\$1,458.91	\$1,541.09	\$4,037.70	21.898%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,458.88	\$405.73	\$394.27	\$1,658.88	16.035%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,400.00	\$0.00	\$822.11	\$10,577.89	7.211%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$10,780.00	\$0.00	\$10,780.00	\$0.00	100.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$36,666.66	\$0.00	\$34,011.48	\$2,655.18	92.759%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,500.00	\$0.00	\$2,632.01	\$2,867.99	47.855%
1000-110-319-0000	Other - Professional and Technical Services	\$38,013.18	\$15,000.00	\$129,220.00	\$110,297.88	\$25,681.49	\$16,253.81	16.870%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$12,650.00	\$5,355.67	\$4,924.33	\$2,370.00	38.928%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$386.04	\$2,460.56	\$153.40	82.019%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,939.62	\$1,560.38	\$0.00	44.582%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$4,192.29	\$0.00	\$56,000.00	\$20,690.80	\$36,356.28	\$3,145.21	60.400%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$11,500.00	\$0.00	\$3,040.55	\$8,459.45	26.440%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,480.87	\$269.13	90.213%
1000-120-321-8501	Rents and Leases(COMMUNITY ROOM)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,600.00	\$376.60	\$1,031.20	\$192.20	64.450%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$5,425.01	\$0.00	\$64,469.47	\$8,673.54	\$56,891.90	\$5,329.04	80.249%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$530.53	\$0.00	\$0.00	\$530.53	0.000%
1000-120-329-8501	Other - Property Services(COMMUNITY ROOM)	\$0.00	\$0.00	\$7,500.00	\$2,897.88	\$2,221.69	\$2,380.43	29.623%
1000-120-341-0000	Telephone	\$128.45	\$0.00	\$5,500.00	\$3,297.75	\$1,530.70	\$800.00	27.196%
1000-120-351-0000	Electricity	\$1,159.55	\$0.00	\$11,700.00	\$2,671.73	\$6,987.82	\$3,200.00	54.340%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$7,400.00	\$3,141.30	\$3,470.04	\$788.66	46.892%
1000-120-359-0000	Other - Utilities	\$440.76	\$0.00	\$5,000.00	\$879.87	\$2,054.55	\$2,466.34	38.497%
1000-120-359-0007	Other - Utilities(TECH SERVICES)	\$736.83	\$0.00	\$30,000.00	\$10,585.78	\$18,527.59	\$1,623.46	60.278%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$29.34	\$0.00	\$1,000.00	\$619.22	\$403.12	\$7.00	39.163%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$881.38	\$118.62	\$0.00	11.862%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0001	Other - Other Expenses(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0002	Other - Other Expenses(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0004	Other - Other Expenses(RECYCLING)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-130-180-0000	D Other - Salaries	\$0.00	\$0.00	\$105,100.00	\$0.00	\$43,329.08	\$61,770.92	41.227%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$687.05	\$1,312.95	\$0.00	65.648%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$827.64	\$672.36	\$0.00	44.824%
1000-210-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$317.62	\$1,182.38	\$0.00	78.825%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$629.04	\$0.00	\$13,000.00	\$2,295.09	\$6,333.95	\$5,000.00	46.474%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$233.95	\$1,266.05	\$0.00	84.403%
1000-330-599-2000	Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,054.32	\$12,945.68	13.695%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$1,040.50	\$0.00	\$89,833.34	\$0.00	\$14,840.50	\$76,033.34	16.331%
1000-760-730-0610	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$1,774.00	\$0.00	\$52,200.00	\$7,865.06	\$3,861.00	\$42,247.94	7.153%
1000-760-740-0100	Machinery, Equipment and Furniture(ADMIN.-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACHINE/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACHINE/EQUIP/FURN)	\$72,361.80	\$0.00	\$67,000.00	\$2,443.65	\$69,918.15	\$67,000.00	50.170%
1000-760-790-2015	Other - Capital Outlay(SPECIAL PROJECTS)	\$25,000.00	\$0.00	\$67,000.00	\$275.00	\$24,725.00	\$0.00	98.900%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$97,513.00	\$0.00	\$61,513.00	\$36,000.00	63.082%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$205,859.25	\$15,000.00	\$1,575,976.90	\$292,282.53	\$813,778.58	\$660,775.04	46.059%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2026

Fund: Motor Vehicle License Tax
Pooled Balance: \$34,166.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$34,166.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.000%

Fund: Gasoline Tax
Pooled Balance: \$166,546.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$166,546.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$109,180.00	\$0.00	\$0.00	\$109,180.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$6,825.11	\$0.00	\$75,000.00	\$17,303.56	\$29,521.55	\$35,000.00	36.079%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.000%
Gasoline Tax Fund Total:		\$6,825.11	\$0.00	\$259,180.00	\$17,303.56	\$104,521.55	\$144,180.00	39.293%

Fund: Road and Bridge
Pooled Balance: \$1,607,969.08
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,607,969.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$597,400.00	\$0.00	\$463,508.75	\$133,891.25	77.588%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$114,000.00	\$0.00	\$64,742.13	\$49,257.87	56.791%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,662.88	\$5,337.12	55.524%
2031-330-221-0000	Medical/Hospitalization	\$61,731.79	\$0.00	\$220,000.00	\$167,826.07	\$109,905.72	\$4,000.00	39.011%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,040.40	\$352.21	\$547.79	\$140.40	52.652%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,524.56	\$2,088.81	\$2,911.19	\$2,524.56	38.689%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,861.10	\$631.51	\$768.49	\$1,461.10	26.860%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,050.41	\$0.00	\$1,365.00	\$4,685.41	22.560%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$10,800.00	\$1,200.00	\$9,600.00	\$0.00	88.889%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$40,273.19	\$0.00	\$40,273.19	\$0.00	100.000%
2031-330-319-0000	Other - Professional and Technical Services	\$290.00	\$0.00	\$3,000.00	\$2,290.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2026

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$389.98	\$1,613.36	\$746.66	58.66%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
2031-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$5,539.66	\$0.00	\$35,000.00	\$7,783.72	\$26,862.42	\$5,993.52	66.26%
2031-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$16,000.00	\$6,134.66	\$8,306.84	\$1,558.50	51.91%
2031-330-341-0000	Telephone	\$159.82	\$0.00	\$2,750.00	\$698.91	\$1,460.91	\$750.00	50.20%
2031-330-351-0000	Electricity	\$429.76	\$0.00	\$5,000.00	\$1,880.63	\$2,549.13	\$1,000.00	46.94%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$3,650.69	\$2,749.82	\$99.49	42.30%
2031-330-359-0000	Other - Utilities	\$50.35	\$0.00	\$2,860.00	\$999.09	\$1,911.26	\$0.00	65.67%
2031-330-359-0007	Other - Utilities(TECH SERVICES)	\$131.41	\$0.00	\$2,640.00	\$1,496.16	\$1,275.25	\$0.00	46.01%
2031-330-360-0000	Contracted Services	\$1,800.00	\$0.00	\$7,000.00	\$3,000.00	\$1,800.00	\$4,000.00	20.45%
2031-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,885.66	\$0.00	\$0.00	\$6,885.66	0.00%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$200.00	\$119.76	\$80.24	\$0.00	40.12%
2031-330-420-0000	Operating Supplies	\$104.93	\$0.00	\$5,000.00	\$1,100.66	\$1,004.27	\$3,000.00	19.67%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$2,935.36	\$0.00	\$45,000.00	\$6,691.44	\$27,986.92	\$13,257.00	56.38%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$44,550.40	\$494.91	\$50,000.00	\$0.00	\$44,055.49	\$50,000.00	46.84%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$2,000.00	\$1,148.00	\$852.00	\$0.00	42.60%
2031-330-420-0013	Operating Supplies(ASPHALT -SUPPLIES)	\$0.00	\$0.00	\$20,000.00	\$4,626.66	\$373.34	\$15,000.00	1.86%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,648.93	\$451.07	\$1,000.00	15.03%
2031-330-480-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$2,760.65	\$4,534.35	\$205.00	60.45%
2031-330-599-0000	Other - Other Expenses	\$304.91	\$0.00	\$20,000.00	\$6,783.30	\$9,138.24	\$4,383.37	45.06%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$525,000.00	\$235,570.40	\$273,638.80	\$15,790.80	52.12%
2031-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$221,068.52	\$0.00	\$221,068.52	\$0.00	100.00%
Road and Bridge Fund Total:		\$118,028.39	\$494.91	\$2,016,403.84	\$460,772.24	\$1,331,997.37	\$341,167.71	62.42%

Fund: Cemetery
Pooled Balance: \$49,816.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$49,816.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-180-0000	D Other- Salaries	\$0.00	\$0.00	\$14,000.00	\$0.00	\$513.58	\$13,486.42	3.66%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,250.00	\$766.78	\$1,483.12	\$0.10	65.91%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:								
		\$0.00	\$0.00	\$16,250.00	\$766.78	\$1,996.70	\$13,486.52	12.287%
Fund: Police District								
	Pooled Balance:	\$2,681,440.29						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$2,681,440.29						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,489,509.00	\$0.00	\$926,454.46	\$563,054.54	62.199%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$310,041.00	\$0.00	\$157,802.89	\$152,238.11	50.897%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,838.00	\$0.00	\$12,229.41	\$12,608.59	49.237%
2081-210-221-0000	Medical/Hospitalization	\$90,050.61	\$0.00	\$515,125.00	\$276,044.83	\$325,755.78	\$3,375.00	53.828%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,905.50	\$713.54	\$1,036.46	\$155.50	54.393%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$12,820.00	\$4,960.94	\$7,859.06	\$0.00	61.303%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$4,940.00	\$1,305.76	\$2,994.24	\$1,540.00	42.394%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,045.81	\$0.00	\$2,328.92	\$15,716.89	12.906%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	100.000%
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME-UNIFO)	\$0.00	\$0.00	\$6,000.00	\$5,524.00	\$476.00	\$0.00	7.933%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$43,015.19	\$0.00	\$43,015.19	\$0.00	100.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,610.00	\$1,770.51	\$5,729.49	\$110.00	75.289%
2081-210-318-0318	Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$1,638.25	\$12,572.25	\$789.50	83.815%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$341.82	\$1,544.24	\$613.94	61.770%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,430.47	\$569.53	\$0.00	28.477%
2081-210-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$15,000.00	\$1,261.80	\$7,970.54	\$5,767.66	53.137%
2081-210-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$4,488.38	\$0.00	\$15,000.00	\$6,906.21	\$11,929.85	\$652.32	61.215%
2081-210-341-0000	Telephone	\$452.60	\$0.00	\$9,000.00	\$2,711.46	\$5,741.14	\$1,000.00	60.736%
2081-210-351-0000	Electricity	\$1,048.36	\$0.00	\$10,000.00	\$2,357.21	\$7,691.15	\$1,000.00	69.613%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00	\$1,598.58	\$1,831.30	\$70.12	52.323%
2081-210-359-0000	Other - Utilities	\$137.52	\$0.00	\$2,000.00	\$412.56	\$550.08	\$1,174.88	25.734%
2081-210-359-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$23,000.00	\$5,849.74	\$4,150.26	\$13,000.00	18.045%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,345.20	\$0.00	\$0.00	\$4,345.20	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$2,929.92	\$1,070.08	\$0.00	26.752%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,500.00	\$6,859.45	\$5,140.55	\$500.00	41.124%
2081-210-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,289.33	\$0.00	\$25,000.00	\$11,213.15	\$12,819.18	\$2,257.00	48.762%
2081-210-430-0000	Small Tools and Minor Equipment	\$184.06	\$0.00	\$2,000.00	\$1,193.93	\$990.13	\$0.00	45.334%
2081-210-490-0000	Other - Supplies and Materials	\$152.11	\$0.00	\$3,000.00	\$1,207.29	\$944.82	\$1,000.00	29.974%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-599-0000	Other - Other Expenses	\$651.46	\$0.00	\$15,000.00	\$4,899.79	\$10,070.56	\$681.11	64.343%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,650.00	\$1,350.00	83.125%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$3,270.00	\$540.00	\$19,500.00	\$0.00	\$13,050.00	\$9,180.00	58.704%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$149,151.00	\$0.00	\$149,151.00	\$0.00	100.000%
Police District Fund Total:		\$101,724.43	\$540.00	\$2,810,995.70	\$343,131.21	\$1,769,018.56	\$800,030.36	60.746%

Fund: Fire District

Pooled Balance: \$778,495.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$778,495.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$790,850.00	\$0.00	\$649,196.02	\$141,653.98	82.088%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,615.06	\$10,384.94	48.075%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$58,000.00	\$0.00	\$35,476.19	\$22,523.81	61.156%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$8,878.51	\$7,121.49	55.491%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.000%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$21,301.09	\$0.00	\$1,741.97	\$19,559.12	8.178%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$10,217.00	\$0.00	\$39,600.00	\$17,507.00	\$32,110.00	\$200.00	64.456%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,228.91	\$0.00	\$20,228.91	\$0.00	100.000%
2111-220-318-0000	Training Services	\$1,770.00	\$0.00	\$30,000.00	\$13,022.03	\$15,407.77	\$3,340.20	48.498%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$15,000.00	\$11,500.00	\$0.00	\$3,500.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$2,105.70	\$0.00	\$5,000.00	\$5,335.30	\$1,770.40	\$0.00	24.915%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,000.00	\$324.48	\$1,567.36	\$1,108.16	52.245%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$4,058.78	\$9,558.74	\$1,382.48	63.725%
2111-220-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$3,896.74	\$0.00	\$39,333.65	\$20,698.90	\$66,193.12	\$8,340.37	70.134%
2111-220-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$7,856.45	\$0.00	\$45,000.00	\$7,398.88	\$36,032.59	\$15,426.98	56.817%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00	\$3,155.35	\$4,844.65	\$0.00	60.558%
2111-220-351-0000	Electricity	\$991.74	\$0.00	\$20,000.00	\$1,463.04	\$14,526.70	\$5,000.00	68.212%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,250.00	\$6,009.47	\$4,183.35	\$57.18	40.813%
2111-220-355-0000	Other - Utilities	\$1,136.94	\$154.60	\$6,500.00	\$2,782.42	\$4,563.02	\$136.90	60.984%
2111-220-355-0007	Other - Utilities(TECH SERVICES)	\$0.00	\$0.00	\$35,000.00	\$10,142.24	\$10,485.76	\$14,372.00	29.959%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$18,500.00	\$0.00	\$2,166.00	\$16,334.00	11.708%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$1,069.44	\$430.56	\$1,000.00	17.222%
2111-220-420-0000	Operating Supplies	\$2,023.48	\$0.00	\$15,000.00	\$2,706.98	\$9,039.95	\$5,276.55	53.103%
2111-220-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,027.63	\$0.00	\$25,000.00	\$6,752.99	\$16,517.64	\$2,757.00	63.462%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$786.62	\$1,668.08	\$545.30	55.603%
2111-220-490-0000	Other - Supplies and Materials	\$90.26	\$0.00	\$8,000.00	\$489.29	\$6,122.82	\$1,478.15	75.681%
2111-220-599-0000	Other - Other Expenses	\$1,222.77	\$0.00	\$47,596.35	\$7,765.68	\$27,466.36	\$13,587.08	56.261%
2111-220-599-0040	Other - Other Expenses(DRY-HYDRANT-OTHER)	\$0.00	\$0.00	\$2,500.00	\$1,545.16	\$0.00	\$954.84	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,060.50	\$439.50	94.140%
2111-760-740-1070	Machinery, Equipment and Furniture(FIRE EQUIPMENT)	\$33,177.30	\$65.00	\$54,256.00	\$4,471.50	\$42,566.55	\$40,330.25	48.721%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$307,000.00	\$0.00	\$307,000.00	\$0.00	100.000%
Fire District Fund Total:		\$65,520.01	\$219.60	\$1,789,986.00	\$128,985.55	\$1,342,414.58	\$363,886.28	72.356%

Fund: Road District

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0001	Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0060	Contracted Services(IMPROVEMENT -CONTRACTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2026

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-420-0013	Operating Supplies(ASPHALT-SUPPLIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-430-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Zoning
Pooled Balance: \$43,095.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$43,095.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-359-0007	Other - Utilities(TECH SERVICES)	\$157.35	\$0.00	\$8,500.00	\$2,362.93	\$5,934.42	\$360.00	68.548%
2181-130-490-0000	Other - Supplies and Materials	\$78.14	\$0.00	\$1,000.00	\$283.21	\$794.93	\$0.00	73.732%
2181-130-599-0000	Other - Other Expenses	\$60.80	\$0.00	\$4,200.00	\$1,000.00	\$60.80	\$3,200.00	1.427%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$296.29	\$0.00	\$16,300.00	\$3,646.14	\$6,790.15	\$6,160.00	40.914%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$159,674.09
Non-Pooled Balance: \$0.00
Total Cash Balance: \$159,674.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

Fund: Enforcement and Education

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2026

Pooled Balance: \$6,327.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,327.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Enforcement and Education Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARP: LOCAL FISCAL RECOVERY FUND

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$257,697.66
Non-Pooled Balance: \$0.00
Total Cash Balance: \$257,697.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$241,020.00	\$0.00	\$0.00	\$241,020.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$1,013.71	\$0.00	\$60,000.00	\$4,801.26	\$54,848.83	\$1,363.62	89.896%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$38,556.00	\$643.73	\$37,085.23	\$827.04	96.185%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:								
		\$1,013.71	\$0.00	\$339,576.00	\$5,444.99	\$91,934.06	\$243,210.66	26.993%

Fund: Ohio Peace Officer Training Grant Money

Pooled Balance: \$6,240.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,240.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire FEMA Grant - EMS equipment
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: CARES ACT - HHS Provider Relief Fund
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	CARES ACT - HHS Provider Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Local Coronavirus Relief Fun (LCRF)
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ONE OHIO OPIOID SETTLEMENT FUND
Pooled Balance: \$4,912.56
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2026

Total Cash Balance: \$4,912.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,357.50	\$0.00	\$21,680.00	\$677.50	96.970%
	ONE OHIO OPIOID SETTLEMENT FUND Fund Total:	\$0.00	\$0.00	\$22,357.50	\$0.00	\$21,680.00	\$677.50	96.970%

Fund: Misc. Special Revenue - ROAD
Pooled Balance: \$20,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Misc. Special Revenue - ROAD Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Misc. Special Revenue - POLICE
Pooled Balance: \$39,999.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$39,999.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Misc. Special Revenue - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Special Revenue
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-760-740-0000	Machinery, Equipment and Furniture	\$98,030.20	\$0.00	\$16,333.13	\$0.00	\$114,363.33	\$0.00	100.000%
	Miscellaneous Special Revenue Fund Total:	\$98,030.20	\$0.00	\$16,333.13	\$0.00	\$114,363.33	\$0.00	100.000%

Fund: General (bond) (note) Retirement
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

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UAN v2026.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Debt Service-OPW LOAN
Pooled Balance: \$8,333.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,333.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$0.00	\$0.00	\$16,666.66	\$8,333.33	\$8,333.33	\$0.00	\$0.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$16,666.66	\$8,333.33	\$8,333.33	\$0.00	\$0.000%

Fund: Public Works Commission Project
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-1760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Capital Projects - County Line Road								
Pooled Balance:	\$0.00							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$0.00							
Fund: Miscellaneous Capital Projects								
Pooled Balance:	\$23,155.54							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$23,155.54							
Fund: Capital Project - General Fund Reserve								
Pooled Balance:	\$307,485.68							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$307,485.68							
Fund: Capital Project - Road Dept Reserve								
Report reflects selected information.								

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-790-2019	Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects - County Line Road Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Miscellaneous Capital Projects								
Pooled Balance:	\$23,155.54							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$23,155.54							
Fund: Capital Project - General Fund Reserve								
Pooled Balance:	\$307,485.68							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$307,485.68							
Fund: Capital Project - Road Dept Reserve								
Report reflects selected information.								

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites(GRANTS)	\$0.00	\$0.00	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%
Miscellaneous Capital Projects Fund Total:								
		\$0.00	\$0.00	\$13,500.00	\$0.00	\$777.20	\$12,722.80	5.757%
Fund: Capital Project - General Fund Reserve								
Pooled Balance:	\$307,485.68							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$307,485.68							
Fund: Capital Project - Road Dept Reserve								
Report reflects selected information.								

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$8,350.92	\$1,649.08	\$0.00	16.491%
4904-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	100.000%
4904-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-720-0000	Buildings	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	0.000%
4904-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$79,500.00	0.000%
4904-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Project - General Fund Reserve Fund Total								
		\$2,100.00	\$0.00	\$206,000.00	\$8,350.92	\$3,749.08	\$196,000.00	1.802%

Appropriation Status

By Fund

As Of 8/31/2026

UAN v2026.3

Pooled Balance: \$531,102.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$531,102.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
4905-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$12,000.00	\$0.00	\$6,500.00	\$12,000.00	35.135%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
Capital Project - Road Dept Reserve Fund Total		\$6,500.00	\$0.00	\$28,000.00	\$5,000.00	\$6,500.00	\$23,000.00	18.941%

Fund: Capital Project - Police Dept Reserve
 Pooled Balance: \$264,861.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$264,861.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$10,000.00	\$6,281.11	\$3,557.01	\$161.88	35.570%
4906-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-720-0000	Buildings	\$0.00	\$0.00	\$40,000.00	\$0.00	\$39,975.00	\$25.00	99.938%
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$23,000.00	\$10,785.00	\$12,215.00	\$0.00	53.109%
Capital Project - Police Dept Reserve Fund Total		\$0.00	\$0.00	\$73,000.00	\$17,066.11	\$55,747.01	\$186.88	76.366%

Fund: Capital Project - Fire Dept Reserve
 Pooled Balance: \$523,547.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$523,547.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-323-0002	Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$0.00	\$0.00	\$15,000.00	\$9,765.00	\$3,235.00	\$2,000.00	21.567%
4907-190-323-0006	Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-190-329-0000	Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-720-0000	Buildings	\$0.00	\$0.00	\$26,125.00	\$0.00	\$12,063.00	\$14,062.00	46.174%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-760-730-0000	Improvement of Sites	\$23,500.00	\$0.00	\$6,925.00	\$0.00	\$23,500.00	\$6,925.00	77.239%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.000%
	Capital Project - Fire Dept Reserve Fund Total:	\$23,500.00	\$0.00	\$72,050.00	\$9,765.00	\$38,798.00	\$46,987.00	40.605%

Fund: Capital Projects - Road Vehicles Reserve

Pooled Balance: \$342,183.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$342,183.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
4908-760-750-0000	Motor Vehicles	\$16,800.00	\$0.00	\$70,000.00	\$0.00	\$16,800.00	\$70,000.00	19.355%
4908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$39,000.00	\$0.00	\$38,897.15	\$102.85	99.736%
4908-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,755.55	\$44.45	98.830%
	Capital Projects - Road Vehicles Reserve Fund Total:	\$16,800.00	\$0.00	\$117,800.00	\$5,000.00	\$59,452.70	\$70,147.30	44.170%

Fund: Capital Projects-Police Vehicles Reserve

Pooled Balance: \$179,725.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$179,725.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4909-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
4909-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$65,000.00	\$64,067.85	\$0.00	\$932.15	0.000%
4909-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Projects-Police Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$70,000.00	\$69,067.85	\$0.00	\$932.15	0.000%

Fund: Capital Projects - Fire Vehicles Reserve

Pooled Balance: \$273,676.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$273,676.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
4910-760-750-0000	Motor Vehicles	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	0.000%
4910-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$128,300.00	\$0.00	\$66,866.43	\$61,433.57	52.117%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2026

UAN v2026.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4910-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,300.00	\$0.00	\$8,780.89	\$11,519.11	43.256%
	Capital Projects - Fire Vehicles Reserve Fund Total:	\$1,954.00	\$0.00	\$158,600.00	\$11,954.00	\$75,647.32	\$72,952.68	47.116%

Fund: SPECIAL REVENUE - ROAD
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4911-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SPECIAL REVENUE - ROAD Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SPECIAL REVENUE - POLICE
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4912-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SPECIAL REVENUE - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$648,151.39	\$16,254.51	\$9,695,975.73	\$1,386,870.21	\$5,847,499.52	\$3,093,502.88	56.619%

Cash Summary by Fund

August 2026

Fund #	Fund Name	Fund Balance 8/1/2026	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$1,590,184.82	\$0.00	\$456,555.30	\$0.00	\$0.00	\$2,046,740.12	\$117,551.00	\$0.00	\$0.00	\$1,929,089.12	\$0.00	\$1,929,089.12
2011	Motor Vehicle License Tax	\$31,965.03	\$0.00	\$2,201.81	\$0.00	\$0.00	\$34,166.84	\$0.00	\$0.00	\$0.00	\$34,166.84	\$0.00	\$34,166.84
2021	Gasoline Tax	\$166,627.03	\$0.00	\$14,985.14	\$0.00	\$0.00	\$181,612.17	\$15,065.23	\$0.00	\$0.00	\$166,546.94	\$0.00	\$166,546.94
2031	Road and Bridge	\$1,127,959.02	\$0.00	\$576,137.39	\$0.00	\$0.00	\$1,704,096.41	\$96,127.33	\$0.00	\$0.00	\$1,607,969.08	\$0.00	\$1,607,969.08
2041	Cemetery	\$47,799.65	\$0.00	\$2,187.00	\$0.00	\$0.00	\$49,986.65	\$170.08	\$0.00	\$0.00	\$49,816.57	\$0.00	\$49,816.57
2081	Police District	\$1,749,792.90	\$0.00	\$1,128,001.51	\$0.00	\$0.00	\$2,877,794.41	\$196,354.12	\$0.00	\$0.00	\$2,681,440.29	\$0.00	\$2,681,440.29
2111	Fire District	\$431,651.91	\$0.00	\$485,541.03	\$0.00	\$0.00	\$917,192.94	\$138,697.80	\$0.00	\$0.00	\$778,495.14	\$0.00	\$778,495.14
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$46,787.55	\$0.00	\$1,175.00	\$0.00	\$0.00	\$47,962.55	\$4,847.27	\$0.00	\$0.00	\$43,095.28	\$0.00	\$43,095.28
2231	Permissive Motor Vehicle License Tax	\$157,665.33	\$0.00	\$2,008.76	\$0.00	\$0.00	\$159,674.09	\$0.00	\$0.00	\$0.00	\$159,674.09	\$0.00	\$159,674.09
2271	Enforcement and Education	\$6,327.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP - LOCAL FISCAL RECOVERY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EA	\$277,493.95	\$0.00	\$21,453.04	\$0.00	\$0.00	\$298,946.99	\$41,249.33	\$0.00	\$0.00	\$257,697.66	\$0.00	\$257,697.66
2901	Ohio Peace Officer Training Grant M	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OP-OID SETTLEMENT I	\$5,032.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.56	\$120.00	\$0.00	\$0.00	\$4,912.56	\$0.00	\$4,912.56
2906	Misc. Special Revenue - ROAD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2907	Misc. Special Revenue - POLICE	\$39,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$0.00	\$0.00	\$39,999.88	\$0.00	\$39,999.88
2908	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW L	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$8,333.33
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$23,155.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reser	\$307,485.68	\$0.00	\$0.00	\$0.00	\$0.00	\$307,485.68	\$0.00	\$0.00	\$0.00	\$307,485.68	\$0.00	\$307,485.68
4905	Capital Project - Road Dept Reserve	\$531,102.92	\$0.00	\$0.00	\$0.00	\$0.00	\$531,102.92	\$0.00	\$0.00	\$0.00	\$531,102.92	\$0.00	\$531,102.92
4906	Capital Project - Police Dept Reserve	\$264,661.15	\$0.00	\$0.00	\$0.00	\$0.00	\$264,661.15	\$0.00	\$0.00	\$0.00	\$264,661.15	\$0.00	\$264,661.15
4907	Capital Project - Fire Dept Reserve	\$547,047.20	\$0.00	\$0.00	\$0.00	\$0.00	\$547,047.20	\$23,500.00	\$0.00	\$0.00	\$523,547.20	\$0.00	\$523,547.20
4908	Capital Projects - Road Vehicles Res	\$342,183.90	\$0.00	\$0.00	\$0.00	\$0.00	\$342,183.90	\$0.00	\$0.00	\$0.00	\$342,183.90	\$0.00	\$342,183.90
4909	Capital Projects-Police Vehicles Res	\$179,725.49	\$0.00	\$0.00	\$0.00	\$0.00	\$179,725.49	\$0.00	\$0.00	\$0.00	\$179,725.49	\$0.00	\$179,725.49
4910	Capital Projects - Fire Vehicles Rese	\$273,676.25	\$0.00	\$0.00	\$0.00	\$0.00	\$273,676.25	\$0.00	\$0.00	\$0.00	\$273,676.25	\$0.00	\$273,676.25
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$8,182,878.34	\$0.00	\$2,690,245.98	\$0.00	\$0.00	\$10,873,124.32	\$633,782.16	\$0.00	\$0.00	\$10,239,342.16	\$0.00	\$10,239,342.16

Last reconciled to bank: 08/31/2026 - Total other adjusting factors: \$6,354.13

Investment Journal

August 2026

Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/01/2026			Beginning Balance					\$7,944,091.62
08/11/2026	08/11/2026	STAROHIO	Transfer From Investment STAROHIO				\$350,000.00	\$7,594,091.62
08/31/2026	09/09/2026	STAROHIO	Transfer To Investment STAROHIO			\$1,600,000.00		\$9,194,091.62
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$739.79		\$739.79		\$9,194,831.41
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$13.35		\$13.35		\$9,194,844.76
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$65.11		\$65.11		\$9,194,909.87
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$621.07		\$621.07		\$9,195,530.94
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$19.86		\$19.86		\$9,195,550.80
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$1,032.15		\$1,032.15		\$9,196,582.95
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$288.13		\$288.13		\$9,196,871.08
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$17.00		\$17.00		\$9,196,888.08
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$62.43		\$62.43		\$9,196,950.51
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$2.47		\$2.47		\$9,196,952.98
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$100.99		\$100.99		\$9,197,053.97
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$2.44		\$2.44		\$9,197,056.41
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$2.72		\$2.72		\$9,197,059.13
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$7.83		\$7.83		\$9,197,066.96
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$15.67		\$15.67		\$9,197,082.63
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$3.26		\$3.26		\$9,197,085.89
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$9.07		\$9.07		\$9,197,094.96
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$120.50		\$120.50		\$9,197,215.46
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$208.14		\$208.14		\$9,197,423.60
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$103.72		\$103.72		\$9,197,527.32
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$205.18		\$205.18		\$9,197,732.50
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$134.10		\$134.10		\$9,197,866.60
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$70.43		\$70.43		\$9,197,937.03
08/31/2026	09/16/2026	STAROHIO	Interest Receipt	\$107.25		\$107.25		\$9,198,044.28
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$4.67		\$4.67		\$9,198,048.95

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.08		\$0.08		\$9,198,049.03
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.41		\$0.41		\$9,198,049.44
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$3.92		\$3.92		\$9,198,053.36
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.12		\$0.12		\$9,198,053.48
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$6.67		\$6.67		\$9,198,060.15
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$1.82		\$1.82		\$9,198,061.97
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.10		\$0.10		\$9,198,062.07
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.39		\$0.39		\$9,198,062.46
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.01		\$0.01		\$9,198,062.47
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.63		\$0.63		\$9,198,063.10
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.01		\$0.01		\$9,198,063.11
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.01		\$0.01		\$9,198,063.12
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.04		\$0.04		\$9,198,063.16
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.09		\$0.09		\$9,198,063.25
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.02		\$0.02		\$9,198,063.27
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.05		\$0.05		\$9,198,063.32
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.76		\$0.76		\$9,198,064.08
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$1.31		\$1.31		\$9,198,065.39
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.65		\$0.65		\$9,198,066.04
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$1.29		\$1.29		\$9,198,067.33
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.84		\$0.84		\$9,198,068.17
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.44		\$0.44		\$9,198,068.61
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$0.67		\$0.67		\$9,198,069.28
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$3,666.75		\$3,666.75		\$9,201,736.03
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$66.21		\$66.21		\$9,201,802.24
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$322.76		\$322.76		\$9,202,125.00
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$3,078.35		\$3,078.35		\$9,205,203.35
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$98.46		\$98.46		\$9,205,301.81

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Post Date	Transaction Date	Account Name	Investment Detail	Interest Receipts	Other Receipts / Expenditures	Investment Debit	Investment Credit	System Investment Balance
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$5,115.23		\$5,115.23		\$9,210,417.04
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$1,428.13		\$1,428.13		\$9,211,845.17
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$84.29		\$84.29		\$9,211,929.46
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$309.44		\$309.44		\$9,212,238.90
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$12.29		\$12.29		\$9,212,251.19
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$500.57		\$500.57		\$9,212,751.76
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$12.12		\$12.12		\$9,212,763.88
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$13.50		\$13.50		\$9,212,777.38
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$38.84		\$38.84		\$9,212,816.22
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$77.69		\$77.69		\$9,212,893.91
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$16.18		\$16.18		\$9,212,910.09
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$44.97		\$44.97		\$9,212,955.06
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$597.28		\$597.28		\$9,213,552.34
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$1,031.66		\$1,031.66		\$9,214,584.00
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$514.10		\$514.10		\$9,215,098.10
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$1,016.98		\$1,016.98		\$9,216,115.08
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$664.68		\$664.68		\$9,216,779.76
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$349.11		\$349.11		\$9,217,128.87
08/31/2026	09/16/2026	US BANK	Interest Receipt	\$531.61		\$531.61		\$9,217,660.48
08/31/2026	09/16/2026	US BANK	Transfer From Investment US BANK				\$40.21	\$9,217,620.27
Total:				\$23,568.86	\$0.00	\$1,623,568.86	\$350,040.21	